



Material Portfolio Information Report

Coolabah Active Composite Bond Fund (Hedge Fund)

Exchange Code: FIXD

Fund	As At Date	Security	Weight (%)
FIXD	2024-04-29	AAA	12.5
FIXD	2024-04-29	FLOT	8.9
FIXD	2024-04-29	GOVT	-3.2
FIXD	2024-04-29	HBRD	0.0
FIXD	2024-04-29	IGB	97.2
FIXD	2024-04-29	QPON	120.7
FIXD	2024-04-29	SUBD	69.7

* Total weights may not add up to 100%.